

TERMO CALOR CONFORT SA

SITUATIA PLATILOR EFECTUATE IN LUNA NOIEMBRIE 2021

Data Platii	Numar Document	Data Document	Suma Platita	Denumire Firma	Explicatie Plata
01/11/21	50	01/11/21	92.00	ING BANK ROMANIA SA	comision Ing Bank
01/11/21	40313285	02/11/21	812.10	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
01/11/21	213	01/11/21	272.72	LIBRA INTERNET BANK	comision Libra Bank
01/11/21	213	01/11/21	46.15	RAIFFEISEN BANK SA	comision Raiffeisen Bank
01/11/21	213	01/11/21	2,100.00	RAIFFEISEN BANK SA	virat concediu odihna salariat in Raiffeisen Bank
01/11/21	1575-00291	01/11/21	49.96	OMV PETROM MARKETING	achitat carburant OMV Petrom cu DP 2511/01.11.2021
01/11/21	1263-00004	01/11/21	200.05	OMV PETROM MARKETING	achitat carburant OMV Petrom cu DP 2511/01.11.2021
01/11/21	1509-00207	01/11/21	50.00	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2455/22.11.2021
01/11/21	1509-00190	01/11/21	1.81	OMV PETROM MARKETING	achitat carburant OMV Petrom cu DP 2511/01.11.2021
01/11/21	64	01/11/21	400.00	AG.PROTECTIA MEDIULUI	achitat taxa autorizare mediu ct 604,802,207,717
01/11/21	2115983	15/10/21	216.91	DNS BIROTICA	achitat factura 2115983 DNS Birotica cu OP 1009/01.11.2021
01/11/21	2116224	19/10/21	242.14	DNS BIROTICA	achitat factura DNS Birotica cu op 1009/01.11.2021
01/11/21	2116283	20/10/21	99.96	DNS BIROTICA	achitat factura 2116283 cu op 1009 / 01.11.2021
01/11/21	06393	11/10/21	1,309.00	A.P.S. EXPERT SERVICE SRL	achitat factura 06393 A.P.S EXPERT SERVICE SRL
01/11/21	648177	06/10/21	907.97	MAFCOM PROD IMPEX	achitat factura 648177 Mafcom Prod Impex cu dp 2759/26.11.21
01/11/21	103925420	13/10/21	471.24	FARMEC SA	achitat factura 103925420 cu OP 1008 / 01.11.2021
01/11/21	8960371778	05/10/21	289.91	MESSER ROMANIA GAZ	achitat factura 8960371778 Messer cu OP 1004/01.11.21
01/11/21	8960371930	06/10/21	289.91	MESSER ROMANIA GAZ	achitat factura 8960371930 Messer cu OP 1004/01.11.21
01/11/21	8960372045	07/10/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960372713 Messer cu OP 1048/10.11.21
01/11/21	8960372617	13/10/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960372617 Messer cu OP 1048/10.11.21
01/11/21	8960371844	06/10/21	289.91	MESSER ROMANIA GAZ	achitat factura 8960371844 Messer cu OP 1004/01.11.21
01/11/21	34096	06/10/21	152.32	WELDGAS UNIC	achitat factura 34096 Weld Gaz Unic cu op 1003/01.11.2021
01/11/21	34107	06/10/21	57.12	WELDGAS UNIC	achitat factura 34107 Weld Gaz Unic cu op 1003/01.11.2021
01/11/21	34123	08/10/21	57.12	WELDGAS UNIC	achitat factura 34123 Weld Gaz Unic cu OP 1003/01.11.2021
01/11/21	34146	12/10/21	57.12	WELDGAS UNIC	achitat factura 34123 Weld Gaz Unic cu OP 1003/01.11.2021
01/11/21	34158	13/10/21	76.16	WELDGAS UNIC	achitat factura 34158 Weld Gaz Unic cu OP 1003/01.11.2021

01/11/21	34117	07/10/21	28.56	WELDGAS UNIC	achitat factura 34117 Weld Gaz Unic cu OP 1003/01.11.2021
02/11/21	214	02/11/21	13.52	LIBRA INTERNET BANK	comision Libra Bank
02/11/21	40313287	03/11/21	750.08	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
02/11/21	326899-198045	29/10/21	60.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat bilet transport salariat cu DP 2558/03.11.2021
03/11/21	13247	26/10/21	2,286.59	ILEANA IMPEX	achitat factura 13247 / 26.10.21 cu op 1023/03.11.21
03/11/21	13248	26/10/21	2,050.44	ILEANA IMPEX	achitat factura 13248/26.10.21 cu op 1023/03.11.21
03/11/21	13249	26/10/21	2,013.24	ILEANA IMPEX	achitat factura 13249/26.10.21 cu op 1023/03.11.21
03/11/21	0533	06/10/21	434.60	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0533 Herman Papet cu OP 1020/03.11.21
03/11/21	7209	05/10/21	7,735.00	EUROETANS INDUSTRI SRL	achitat factura 7209 cu op 1019 EUROETANS INDUSTRI SRL
03/11/21	399158	04/10/21	12,882.85	CRONOS	achita factura CRONOS cu OP 1018/03.11.2021
03/11/21	1028	07/10/21	23,808.04	ACAPULCO IZOCONSTRUCT	achitat factura 1028 Acapulco Izoconstruct cu OP 1024/03.11.2021
03/11/21	74423	04/10/21	3,029.74	IMFORTECH PLUS	achitat factura 74423 Imfortech Plus cu OP 1017/03.11.21
03/11/21	74443	05/10/21	930.23	IMFORTECH PLUS	achitat factura 74443 Imfortech Plus cu OP 1017/03.11.21
03/11/21	1027	13/10/21	47,418.03	JET CONSTRUCT PIPE SRL	achitat factura 1027/13.10.2021 Jet Construct cu op 1016/03.11
03/11/21	015605	18/08/21	52,832.54	ELECTROVAL-SOUND	achitat factura Electroval cu OP 1015/03.11.2021
03/11/21	5459	31/03/21	4,552.63	HIDRAULICA PNEUMATICA AG	achitat factura 5459 Hidraulica cu op 1014/03.11.2021
03/11/21	7607	12/10/21	8,813.00	GRUPINSTAL SERV 2007	achitat factura 7607 Grup Instal Serv cu op 1013/03.11.21
03/11/21	7625	20/10/21	71,753.43	GRUPINSTAL SERV 2007	achitat factura 7625 Grup Instal Serv cu op 1013/03.11.21
03/11/21	215	03/11/21	56.83	LIBRA INTERNET BANK	comision Libra Bank
03/11/21	40313290	04/11/21	939.53	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
03/11/21	VDF468599581	14/10/21	2,650.19	VODAFONE ROMANIA	achitat factura Vodafone cu OP 1021/03.11.2021
03/11/21	VDF468599580	14/10/21	579.18	VODAFONE ROMANIA	achitat factura Vodafone cu OP 1022/03.11.2021
03/11/21	215	03/11/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
03/11/21	139	02/11/21	49.98	SELF INTERNATIONAL TRADING	achitat carburant SELF INTERNATIONAL cu DP 2557/03.11.21
03/11/21	140	02/11/21	49.98	SELF INTERNATIONAL TRADING	achitat carburant SELF INTERNATIONAL cu DP 2557/03.11.21
03/11/21	32	02/11/21	32.35	MOL ROMANIA PETROLEUM PRODUC	achitat bon fiscal 32 Mol cu DP 2557/03.11.2021
03/11/21	1509-00190	01/11/21	47.89	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2557/03.11.2021
03/11/21	1303-00109	03/11/21	250.00	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2558/03.11.2021
03/11/21	1302-00131	02/11/21	49.95	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2558/03.11.2021
03/11/21	1302-00130	02/11/21	49.56	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2558/03.11.2021
03/11/21	1511-00284	03/11/21	50.02	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2558/03.11.2021
03/11/21	1577-00206	03/11/21	100.04	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2558/03.11.2021
03/11/21	1577-00221	03/11/21	49.96	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2558/03.11.2021
03/11/21	1608-00130	03/11/21	49.96	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2558/03.11.2021
03/11/21	1322	02/11/21	175.00	RED STAR PLUS	achitat fcatura 1322 Red Star Plus cu DP 2558/03.11.2021
03/11/21	73091513007	05/11/21	20.83	FAN COURIER EXPRESS	achitat Bon Fiscal Fan Curier cu DP 2558/03.11.2021

03/11/21	10000612048	11/11/21	200.00	INS.JUD.POLITIE ARGES	achitat taxa aviz Insp de Politie cu DP 2558/03.11.21
03/11/21	231781	02/11/21	46.79	H TREND WILL SRL	achitat factura 231781 Htrend Will cu DP 2558/03.11.21
03/11/21	11425	03/11/21	557.89	HIDRAULICA PNEUMATICA AG	achitat factura 11425 Hidraulica cu DP 2558/03.11.21
04/11/21	18	04/11/21	5,000.00	BANCA TRANSILVANIA SA	plata indemnizatie CA octombrie 2021 Banca Transilvania
04/11/21	51	04/11/21	6,875.00	ING BANK ROMANIA SA	plata indemnizatie Ca octombrie 2021 Ing Bank
04/11/21	40313292	05/11/21	958.75	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
04/11/21	216	04/11/21	10.40	LIBRA INTERNET BANK	comision Libra Bank
04/11/21	39473	04/11/21	40.00	S.C. PUBLITRANS 2000 S.A. PITESTI	achitat abonament transport salariat cu DP 2545/04.11.21
05/11/21	40313293	08/11/21	1,173.35	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
05/11/21	217	05/11/21	6.38	LIBRA INTERNET BANK	comision Libra Bank
08/11/21	40313293	08/11/21	101,514.43	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
08/11/21	218	08/11/21	1.68	LIBRA INTERNET BANK	comision Libra Bank
08/11/21	0173990	11/11/21	50.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173991	18/11/21	50.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174012	11/11/21	220.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174013	11/11/21	380.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174010	11/11/21	540.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174011	11/11/21	620.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174008	11/11/21	280.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174009	11/11/21	340.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174006	11/11/21	620.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174007	11/11/21	620.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173107	08/11/21	253.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174004	11/11/21	18.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174005	11/11/21	360.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174002	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174003	18/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174000	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0174001	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173998	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173999	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173996	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173997	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173994	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	0173995	11/11/21	20.00	MUNICIPIUL PITESTI	achitat taxa timbru ptr recuperat debite client cu dp 2600/08.11.21
08/11/21	1009341	19/10/21	45.00	OF.NAT.REG.COMERTULUI	achitat factura O.N.R.C cu DP 2600/08.11.2021

08/11/21	1009781	02/11/21	45.00	OF.NAT.REG.COMERTULUI	achitat factura O.N.R.C cu dp 2600/08.11.2021
08/11/21	1009981	09/11/21	549.00	OF.NAT.REG.COMERTULUI	achitat factura PO.N.R.C cu DP 2600/08.11.2021
08/11/21	1009644	28/10/21	183.00	OF.NAT.REG.COMERTULUI	achitat factura 1009341 O.N.R.C cu dp 2600/08.11.2021
09/11/21	19	09/11/21	24,630.00	BANCA TRANSILVANIA SA	virat lichidare octombrie 2021 salariati Banca Transilvania
09/11/21	52	09/11/21	115,295.00	ING BANK ROMANIA SA	virat lichidare octombrie 2021 salariati Ing Bank
09/11/21	40313296	10/11/21	1,108.86	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
09/11/21	219	09/11/21	1,130.00	NN Asigurari de Viata	virat contributie pensie facultativa octombrie cf decont 1530738
09/11/21	219	09/11/21	573.00	B.C.R PITESTI	virat pensie alimentara retinuta de la salariat cu op 1033/09.11.21
09/11/21	219	09/11/21	625.00	B.R.D PITESTI	virat pensie alimentara retinuta de la membru ca op 1032/09.11.21
09/11/21	219	09/11/21	1,582.00	ALPHA BANK ROMANIA	virat lichidate octombrie 2021 salariat
09/11/21	219	09/11/21	56.73	LIBRA INTERNET BANK	comision Libra Bank
09/11/21	341632674	09/11/21	88,900.00	SODEXO PASS ROMANIA	achitat factura tichete masa salariati cu op 1029/09.11.2021
09/11/21	0300349	08/10/21	354.66	ALEXIM 92 S.R.L.	achitat factura 0300349 ALEXIM CU OP 1031/09.11.21
09/11/21	0300350	13/10/21	639.58	ALEXIM 92 S.R.L.	achitat factura 0300350 ALEXIM cu OP 1031/09.11.21
09/11/21	219	09/11/21	460.00	COMPANIA NATIONALA POSTA ROMANIA	virat pensie alimentara retinuta de la salariat cu op 1036/09.11.21
09/11/21	219	09/11/21	142,965.00	RAIFFEISEN BANK SA	virat lichidare octombrie 2021 Ing Bank
09/11/21	219	09/11/21	4.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
09/11/21	0153266	09/11/21	2,500.00	A.N.R.E	achitat factura 0153266 cu OP 949/13.10.2021
09/11/21	8922	11/10/21	1,363.50	ELECTRO-MOTOR	achitat factura 8922 Electromotor cu OP 1031/09.11.2021
09/11/21	695	15/10/21	583.10	ELECTRO-MOTOR	achitat factura 695/15.10.2021 Electromotor cu op 1031/09.11.21
09/11/21	65	09/11/21	200.00	ADMINISTRATIA FONDULUI DE MEDIU	taxa aut mediu ct 713 si 801 cf adresa 6746/08.11.2021
10/11/21	28	10/11/21	4.00	BANCA COMERCIALA ROMANA	comision B.C.R Pitesti
10/11/21	40313297	11/11/21	855.22	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
10/11/21	6706553	13/10/21	174,013.13	RESTART ENERGY ONE S.A.	cesiune factura 6706553 din 13 10 2021 Restart Energy One
10/11/21	220	10/11/21	755.00	BIR.EX.JUDECATORESC GIGOI EMIL	achitat porire salariat cu OP 1042/10.11.2021
10/11/21	220	10/11/21	613.00	B.EX.JUD.MOROMETE CONSTANTIN	achitat poprire salariat cu op 1046/10.11.2021
10/11/21	220	10/11/21	470.00	B.EX.JUD.PISCULUNGEANU VLAD	achitat poprire salariat Serban Octavian cu op 1045/10.11.21
10/11/21	220	10/11/21	1,020.00	SINDICAT EXPLOATARE	cotizatii sindicat octombrie 2021 cu OP 1047/10.11.2021
10/11/21	8960372713	14/10/21	5,190.59	MESSER ROMANIA GAZ	achitat factura 8960372713 Messer cu OP 1048/10.11.21
10/11/21	1064	13/10/21	2,920.40	S.F.I.S.ENERGETICE ELECTRICA SERB	achitat factura 1064 S.F.I.S Energetice cu OP 1049/10.11.2021
10/11/21	1072	19/10/21	1,120.05	S.F.I.S.ENERGETICE ELECTRICA SERB	achitat factura 1072 S.F.I.S Energetice cu OP 1049/10.11.2021
10/11/21	220	10/11/21	756.00	SOC.EX.JUD.PRO AQUERITAS	virat poprire salariat cu op 1043/10.11.2021 d 1445/2019
10/11/21	220	10/11/21	78.45	LIBRA INTERNET BANK	comision Libra Bank
10/11/21	341633930	10/11/21	320.00	SODEXO PASS ROMANIA	achitat factura tichete masa salariati cu op 1041 / 10.11.2021
10/11/21	220	10/11/21	1,896.00	SINDICAT TERMOFICARE	virat cotizatii sindicat octombrie cu OP 1050/11.11.2021
10/11/21	220	10/11/21	1,484.00	RAIFFEISEN BANK SA	virat lichidare octombrie 2021 salariat in Raiffeisen Bank

10/11/21	220	10/11/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
10/11/21	220	10/11/21	618.00	B.E.JUD.PETROAICA FLORIN	poprire salariat dosar 1022/2015 octombrie 2021
10/11/21	220	10/11/21	570.00	B.E.JUD.PETROAICA FLORIN	poprire salariat dosar 1053/2018 octombrie 2021
11/11/21	29	11/11/21	796.00	B.C.R PITESTI	virat garantii materiale octombrie cu op 1051/10.11.21
11/11/21	40313299	12/11/21	2,157.48	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
11/11/21	221	11/11/21	3.36	LIBRA INTERNET BANK	comision Libra Bank
11/11/21	11425	03/11/21	32.11	HIDRAULICA PNEUMATICA AG	achitat factura 11425 Hidraulica cu DP 2627/11.11.2021
11/11/21	229100851839	08/11/21	51.90	DANTE INTERNATIONAL	achitat factura Dante cu dp 2627/11.11.2021
11/11/21	1616-00548	11/11/21	100.04	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2447/15.11.2021
11/11/21	73131513004	09/11/21	47.68	OMV PETROM MARKETING	achitat bon fiscal Fan Curier cu DP 2627/11.11.2021
12/11/21	40313301	15/11/21	2,531.27	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
12/11/21	6519	12/10/21	22,788.50	REBTECH	achitat factura 6519 Rebtech cu OP 1055/12.11.2021
12/11/21	47821	25/10/21	900.00	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47821 ADP cu OP 1056/12.11.2021
12/11/21	47820	25/10/21	5,607.87	ADMINISTRATIA DOMENIULUI PUBLIC	achitat factura 47820 ADP cu OP 1056/12.11.2021
12/11/21	74483	07/10/21	573.94	IMFORTECH PLUS	achitat factura 74483 Imfortech Plus cu DP 1095/24.11.21
12/11/21	74552	15/10/21	41.50	IMFORTECH PLUS	achitat factura 74552 Imfortech Plus cu OP 1057/12.11.21
12/11/21	7886370	07/10/21	428.40	NERAMO DISTRIBUTION	achitat factura 7886370 Neramo cu OP 1058/12.11.2021
12/11/21	91555	12/10/21	428.40	TEHNOTERM COMPANY	achitat factura 91555 Tehnoterm cu OP 1059/12.11.2021
12/11/21	015605	18/08/21	52,000.00	ELECTROVAL-SOUND	achitat factura 015605 cu OP 1061/12.11.2021 Electroval
12/11/21	1063	29/10/21	100,000.00	JET CONSTRUCT PIPE SRL	achitat factura 1063 Jet Construct cu op 1062/12.11.21
12/11/21	1048	21/10/21	47,801.64	ACAPULCO IZOCONSTRUCT	achitat factura 1048 /21.10.21 cu op 1064/12.11.2021
12/11/21	7628	21/10/21	50,000.00	GRUPINSTAL SERV 2007	achitat factura 7628 Grup Instal Serv cu op 1063/12.11.21
12/11/21	222	12/11/21	75.85	LIBRA INTERNET BANK	comision Libra Bank
12/11/21	40313299	12/11/21	1,500,000.00	SOCIETATEA NATIONALA ROMGAZ	achitat avans gaze luna Noiembrie cu OP 1054/12.11.2021
12/11/21	1022095	13/10/21	629.51	WILO TRANS	achitat factura 1022095 Wilo Trans cu OP 1053/12.11.2021
12/11/21	641	29/10/21	535.50	DESKLINE D&D	achitat factura 641 Desckjet cu op 1060/12.11.2021
12/11/21	VDF468599579	14/10/21	5,269.55	VODAFONE ROMANIA	achitat factura 468599579 Vodafone cu OP 1061/12.11.2021
12/11/21	222	12/11/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
15/11/21	40313307	16/11/21	5,642.65	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
15/11/21	223	15/11/21	12.30	LIBRA INTERNET BANK	comision Libra Bank
15/11/21	111030104000919	16/11/21	626.94	OMV PETROM MARKETING	achitat factura carburant Omv Petrom cu OP 24647/15.11.21
16/11/21	40112452	19/10/21	58,435.88	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
16/11/21	40313309	17/11/21	1,084.67	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
16/11/21	224	16/11/21	59.32	LIBRA INTERNET BANK	comision Libra Bank
17/11/21	225	17/11/21	61.52	LIBRA INTERNET BANK	comision Libra Bank
17/11/21	40313310	18/11/21	12,086.78	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow

18/11/21	40313314	19/11/21	9,138.68	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
18/11/21	226	18/11/21	60.34	LIBRA INTERNET BANK	comision Libra Bank
18/11/21	103701	12/11/21	148.16	HIDRO-ARGES	achitat factura 103701 cu DP 2684/18.11.2021
18/11/21	3001034179	15/11/21	328.44	CLEMANS	achitat factura Clemans cu OP 2684/18.11.2021
18/11/21	765	17/11/21	200.00	GAMA MENT SERV S.R.L.	achitat factura Gama Met Serv S.R.L cu DP 2684/18.11.2021
18/11/21	418146	18/11/21	30.36	INDUSTRIAL GP	achitat factura 418146 Industrial Gp cu DP 2684/18.11.21
18/11/21	1645	18/11/21	730.00	TOP STAR AMB	achitat factura 1645/18.11.2021 Top Star cu DP 2684/18.11.21
18/11/21	694	19/11/21	89.80	NICORAL	achitat factura 694 Nicoral cu DP 2684 /18.11.2021
18/11/21	75010000460298	22/11/21	221.83	DEDEMAN	achitat factura Dedeman cu DP 2684/18.11.2021
19/11/21	227	19/11/21	2,500.00	A.N.R.E	achitat factura ANRE cu op 1080/19.11.2021
19/11/21	40313317	22/11/21	254,927.66	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
19/11/21	7628	21/10/21	50,000.00	GRUPINSTAL SERV 2007	achitat factura 7628 GRUP Instal Serv cu op 1079/19.11.2021
19/11/21	015615	24/08/21	547.40	ELECTROVAL-SOUND	achitat factura 015615 Electroval cu OP 1078/19.11.2021
19/11/21	015720	31/08/21	8,970.22	ELECTROVAL-SOUND	achitat factura 015720 Electroval cu op 1078/19.11.2021
19/11/21	015721	31/08/21	12,584.25	ELECTROVAL-SOUND	achitat factura 015721 Electroval cu op 227/19.11.2021
19/11/21	015746	08/09/21	2,476.63	ELECTROVAL-SOUND	achitat factura Electroval cu OP 1078/19.11.2021
19/11/21	015780	15/09/21	22,447.21	ELECTROVAL-SOUND	achitat factura 015780 Electroval cu op 1078/19.11.2021
19/11/21	015840	29/09/21	2,974.29	ELECTROVAL-SOUND	achitat factura 015840 Electroval cu op 1078/19.11.2021
19/11/21	00003467	29/10/21	1,785.00	C.N.C.I.R SA	plata factura 00003467 CNCIR cu op 177/19.11.2021
19/11/21	21111791	25/10/21	3,358.85	MELINDA-IMPEX INSTAL SRL	achitat factura 21111791 Melinda cu OP 1076/19.11.21
19/11/21	004072	20/10/21	735.42	KMP S.R.L.	achitat factura 004072 KMP SRL cu OP 1074/19.11.2021
19/11/21	6103	29/10/21	186.78	OFFICE & MORE	achitat factura 6103 Office & More cu OP 1070/19.11.21
19/11/21	6045	18/10/21	164.16	OFFICE & MORE	achitat factura 6045 Office & More cu OP 1070/19.11.21
19/11/21	2117651	08/11/21	128.52	DNS BIROTICA	achitat factura 2117651 DNS BIROTICA cu OP 1068/19.11.21
19/11/21	2117882	10/11/21	262.23	DNS BIROTICA	achitat factura 2117882 DNS BISROTICA cu OP 1068/19.11.21
19/11/21	0068684	15/10/21	292.50	INFO TRUST	achitat factura 0068684 la Infotrust cu OP 1069/19.11.21
19/11/21	0069225	02/11/21	371.28	INFO TRUST	achitat factura 0069225 la Infotrust cu OP 1069/19.11.21
19/11/21	0069502	11/11/21	201.71	INFO TRUST	achitat factura 0069502 la Infotrust cu OP 1069/19.11.21
19/11/21	34217	20/10/21	2,986.90	WELDGAS UNIC	achitat factura 34217 Weld Gaz Unic cu OP 1072/19.11.21
19/11/21	34218	20/10/21	57.12	WELDGAS UNIC	achitat factura 34218 Weld Gaz Unic cu OP 1072/19.11.21
19/11/21	34245	25/10/21	57.12	WELDGAS UNIC	achitat factura 34245 Weld Gaz Unic cu OP 1072/19.11.21
19/11/21	34325	03/11/21	85.68	WELDGAS UNIC	achitat factura 34325 Weld Gaz Unic cu OP 1072/19.11.21
19/11/21	34401	11/11/21	57.12	WELDGAS UNIC	achitat factura 34401 Weld Gaz Unic cu OP 1072/19.11.21
19/11/21	34267	27/10/21	76.16	WELDGAS UNIC	achitat fcatura 34267 Weld Gaz Unic cu OP 1072/19.11.2021
19/11/21	128952	01/11/21	1,199.52	QUARTZ SECURITY CONTROLS	achitat factura Quart cu OP 1071/19.11.2021
19/11/21	128951	01/11/21	571.20	QUARTZ SECURITY CONTROLS	achitat factura Quart cu OP 1071/19.11.2021

19/11/21	20913	22/10/21	83.30	QUARTZ SECURITY CONTROLS	achitat factura Quart cu OP 1071/19.11.2021
19/11/21	227	19/11/21	126.67	LIBRA INTERNET BANK	comision Libra Bank
19/11/21	202246	22/11/21	352.73	H88 WEB HOSTING S.R.L.	achitat factura 202246 H88 Web Hosting cu OP 1073/19.11.2021
19/11/21	227	19/11/21	2.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
19/11/21	399825	12/10/21	3,045.17	CRONOS	achitat factura Clemans cu op 1067/19.11.2021
19/11/21	400428	20/10/21	3,529.60	CRONOS	achitat factura Clemans cu op 1067/19.11.2021
22/11/21	40313318	23/11/21	12,025.38	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
22/11/21	228	22/11/21	133.64	LIBRA INTERNET BANK	comision Libra Bank
22/11/21	75008000437238	22/11/21	29.54	DEDEMAN	achitat factura Dedeman cu DP 2455/22.11.2021
22/11/21	40237	22/11/21	304.89	JUMBO EC.R SRL	achitat factura 40237 Jumbo cu DP 2455/22.11.2021
22/11/21	75003000898631	22/11/21	89.80	DEDEMAN	achitat factura Dedeman CU dp 2455/22.11.2021
22/11/21	1028000006035252	22/11/21	170.88	METRO CASH & CARRY	achitat factura Metro CASH & CARRY cu DP 2455/22.11.21
22/11/21	1534-00107	26/11/21	50.02	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2455/22.11.2021
22/11/21	1325-00097	25/11/21	199.96	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2455/22.11.2021
22/11/21	1606-00045	26/11/21	50.08	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2455/22.11.2021
22/11/21	1326-00112	26/11/21	300.00	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2455/22.11.2021
22/11/21	1287-00063	24/11/21	200.02	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2455/22.11.2021
22/11/21	1630-00404	25/11/21	49.83	OMV PETROM MARKETING	achitat carburant OMV Petrom cu DP 2455/22.11.2021
22/11/21	1606-00072	26/11/21	49.95	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2455/22.11.2021
22/11/21	1584-00426	23/11/21	5.03	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2759/26.11.2021
23/11/21	40313328	24/11/21	5,409.72	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
23/11/21	229	23/11/21	71.78	LIBRA INTERNET BANK	comision Libra Bank
23/11/21	40313318	23/11/21	3,000,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans noiembrie Romgaz cu OP 1080/23.11.2021
23/11/21	63557355	08/11/21	106.87	RCS & RDS S.A.	achitat factura RDS & RCS cu dp 2707/23.11.2021
24/11/21	20	24/11/21	26,473.00	BANCA TRANSILVANIA SA	virat avans noiembrie 2021 Banca Transilvania
24/11/21	53	24/11/21	107,475.00	ING BANK ROMANIA SA	virat avans salariat Noiembrie 2021 Ing Bank
24/11/21	40313342	25/11/21	11,644.87	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
24/11/21	230	24/11/21	448,721.00	BUGETUL DE STAT	virat contributii octombrie 2021 la B.S.cu OP 1109/24.11.21
24/11/21	230	24/11/21	18,217.00	BUGETUL DE STAT	virat cam octombrie 2021 la BS cu OP 1108/24.11.2021
24/11/21	230	24/11/21	1,672.00	ALPHA BANK ROMANIA	virat avans salariat Noiembrie 2021 Alpha Bank
24/11/21	5501036	15/10/21	30,300.47	APA-CANAL 2000	achitat factura Apa Canal cu OP 1084/24.11.2021
24/11/21	9816197085	01/11/21	8,507.26	OMV PETROM MARKETING	achitat BCF - uri la Omv Petrom cu op 1093/24.11.2021
24/11/21	0220	09/11/21	928.20	IDEAL FORMULA NETWORK SRL	achitat factura 0220 cu OP 1094/24.11.2021
24/11/21	74689	28/10/21	3,141.60	IMFORTECH PLUS	achitat factura 74689 Imfortech Plus cu OP 1095/24.11.21
24/11/21	599	25/10/21	1,893.29	EURO DAVY COMTRANS	achitat factura 1096/ 24.11.2021 cu op 599 Euro Davy
24/11/21	102301	28/10/21	565.00	CIPROM MASTER TOOLS	achitat factura 102301 cu OP 1097/24.11.21 CIPROM

24/11/21	61027	29/10/21	284.41	ADISON COMPANY SRL	achitat factura ADISON cu op 1098/24.11.2021
24/11/21	8960373851	25/10/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960373851 Messser cu OP 1099/24.11.21
24/11/21	8960374147	27/10/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960374147 Messer cu op 1099/24.11.21
24/11/21	8960376465	03/11/21	182.64	MESSER ROMANIA GAZ	achitat factura 8960376465 Messer cu OP 1099/24.11.21
24/11/21	8960376509	03/11/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960376509 Messser cu OP 1099/24.11.21
24/11/21	8960376527	03/11/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960376527 Messser cu OP 1099/24.11.21
24/11/21	8960377921	16/11/21	182.64	MESSER ROMANIA GAZ	achitat factura 8960377921 Messser cu OP 1099/24.11.21
24/11/21	8960374859	02/11/21	231.92	MESSER ROMANIA GAZ	achitat factura 8960374859 Messser cu OP 1099/24.11.21
24/11/21	405300	29/10/21	1,368.58	SALUBRITATE 2000 SA	achitat factura 405300 Salubritate cu OP 1100/24.11.21
24/11/21	7749	26/10/21	666.40	TERMODINAMIC	achitat factura 7749 Termodinamic cu OP 1101/24.11.21
24/11/21	7297	28/10/21	4,432.75	TOTAL FLUID CONSTRUCT	achitat factura 7297 Total Fluid Construct cu OP 1102/24.11.21
24/11/21	02234	01/11/21	360.56	ULM CART SRL	achitat factura 02234 Ulm Cart SRL cu OP 1103/24.11.2021
24/11/21	02292	19/11/21	-35.70	ULM CART SRL	achitat factura 02292 Ulm Cart SRL cu OP 1103/24.11.2021
24/11/21	02285	17/11/21	71.40	ULM CART SRL	achitat factura 02285 Ulm Cart Srl cu OP 1103/24.11.2021
24/11/21	230	24/11/21	155.95	LIBRA INTERNET BANK	comision Libra Bank
24/11/21	8310	27/10/21	1,428.00	AQVA TERMO SANIT	achitat factura AQVA TERMO SANIT cu OP 1083/24.11.21
24/11/21	02118	29/10/21	2,554.93	SOFTWARE IMAGINATION - VISION	achitat factura 02118 Software Imagination cu OP 1081/24.11.2021
24/11/21	230	24/11/21	133,987.00	RAIFFEISEN BANK SA	plata avans noiembrie 2021 Raiffeisen Bank salariat
24/11/21	230	24/11/21	1,000.00	RAIFFEISEN BANK SA	plata prima performanta salariat in Raiffeisen Bank
24/11/21	00004006	29/10/21	788.70	COMPANIA NATIONALA POSTA ROMANA	achitat factura Posta Romana cu OP 1082/24.11.2021
24/11/21	13	24/11/21	4,500.00	BUGETUL DE STAT	achitat CAM octombrie 2021 BS cu OP 1085/24.11.21
24/11/21	5654	26/10/21	285.60	EURO VALVES DISTRIBUTION	achitat factura 5654 cu OP 1092/24.11.2021
24/11/21	0167	28/10/21	172.00	GENERAL ALT SMIO S.R.L.	achitat factura 0167 cu OP 1091/24.11.2021
24/11/21	21097511	28/10/21	280.80	MEDPLAZA HEALTH	achitat factura 21097511 Medplaza Health cu op 1090/24.11.21
24/11/21	2073	23/10/21	650.34	CUBIX IT SRL	achitat factura 2073 Cubix cu op 1088/24.11.2021
24/11/21	130233	29/10/21	159.01	C.T.C.E PIATRA NEAMT	achitat factura 130233 C.T.C.E cu OP 1087/24.11.21
24/11/21	0496	28/10/21	261.80	WOLF SRL	achitat factura 0496 Wolf SRL cu OP 1089/24.11.2021
24/11/21	1100	31/10/21	277.00	ADMINISTRATIA FONDULUI DE MEDIU	achitata taxa administratia fondului de mediu noiembrie 2021
24/11/21	230	24/11/21	6.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
25/11/21	30	25/11/21	20.00	BANCA COMERCIALA ROMANA	comision B.C.R Pitesti
25/11/21	40313343	26/11/21	7,462.10	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
25/11/21	231	25/11/21	48.49	LIBRA INTERNET BANK	comision Libra Bank
26/11/21	40313352	29/11/21	9,415.56	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
26/11/21	232	26/11/21	6,114.00	CAR REGOCOM	virat rate si cotizatii CAR REGOCOM cu op 1117/26.11.21
26/11/21	232	26/11/21	19,234.00	ASOCIATIA CAR CET	virat rate si cotizatii CAR CET OCTOMBRIE 2021
26/11/21	1063	29/10/21	18,382.19	JET CONSTRUCT PIPE SRL	achitat factura 1063 Jet Construct cu op 1110/26.11.21

26/11/21	7628	21/10/21	50,000.00	GRUPINSTAL SERV 2007	achitat factura 7628 Grup Instal Serv cu OP 1111/26.11.21
26/11/21	202204	21/10/21	320.06	ARCOPLAST ANVELOPE	achitat factura Arcoplast cu OP 1112/26.11.2021
26/11/21	014039	11/11/21	6,513.18	HIDROCONSTRUCTIA S.A.	achitat factura 014039 cu OP 1113/26.11.2021
26/11/21	3416	28/10/21	300.00	INFOSTAR COMPROD	achitat factura 3416 Infostar cu OP 1114/26.11.21
26/11/21	0536	25/10/21	95.91	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0536 Herman Papet cu OP 1115/26.11.2021
26/11/21	0538	08/11/21	195.45	HERMAN PAPET GAB S.R.L. PITESTI	achitat factura 0538 Hermna Papet cu OP 1115/26.11.2021
26/11/21	015840	29/09/21	21,553.99	ELECTROVAL-SOUND	achitat factura 015840 Electroval cu op 1119/26.11.2021
26/11/21	015841	29/09/21	27,430.69	ELECTROVAL-SOUND	achitat factura 015841 Electroval cu OP 1119/26.11.2021
26/11/21	016101	29/10/21	1,015.32	ELECTROVAL-SOUND	achitat factura 016101 Electroval cu op 1119/26.11.2021
26/11/21	40313339	26/11/21	1,200,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans Noiembrie Romgaz cu OP 1118 26.11.2021
26/11/21	40313343	26/11/21	800,000.00	SOCIETATEA NATIONALA ROMGAZ	virat avans Decembrie 2021 cu OP 1118 26.11.2021
26/11/21	1322-00118	22/11/21	200.03	OMV PETROM MARKETING	achitat carburant OMV PETROM cu DP 2759/26.11.2021
26/11/21	1286-00030	23/11/21	200.02	OMV PETROM MARKETING	achitat carburant OMV PETROM cu DP 2759/26.11.2021
26/11/21	1627-00167	22/11/21	49.96	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2759/26.11.2021
26/11/21	166	22/11/21	49.94	LUKOIL ROMANIA	achitat bon fiscal 166 Lukoil cu DP 2759/26.11.2021
26/11/21	200	25/11/21	49.93	OMV PETROM MARKETING	achitat carburant OMV Petrom cu DP 2759/26.11.2021
26/11/21	1584-00426	23/11/21	94.75	OMV PETROM MARKETING	achitat carburant Omv Petrom cu DP 2759/26.11.2021
26/11/21	1837	25/11/21	700.00	DAVIDUZZU ADE COMERT SRL	achitat factura 1837 DAVIDUZZU cu DP 2759/26.11.2021
27/11/21	11	27/11/21	5.00	BANCA TRANSILVANIA SA	comision Banca Transilvania
29/11/21	233	29/11/21	38.22	LIBRA INTERNET BANK	comision Libra Bank
29/11/21	233	29/11/21	550,046.51	SOCIETATEA NATIONALA ROMGAZ	virat la romgaz din cont escrow
29/11/21	233	29/11/21	90.45	LIBRA INTERNET BANK	comision Libra Bank
30/11/21	55	30/11/21	25.00	ING BANK ROMANIA SA	comision Ing Bank
30/11/21	233	30/11/21	5.00	RAIFFEISEN BANK SA	comision Raiffeisen Bank
	TOTAL		9,765,551.94		